

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS  
Between 1/1/2014 And 12/31/2014**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	1,112,968,885	\$24,485,315.47
Less: Compensation Allowed	\$18,514.12	
Credit Memos Allowed	\$2,119.60	
Debit Memos Issued	\$227.49	\$20,861.21
Plus: Overpayments	\$105,405.49	
Debit Memos Paid	\$513.32	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$3.50)	\$105,915.31
TOTAL CIGARETTE REVENUE		<u>\$24,570,369.57</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$7,603,732.28
Less: Credit Memos Allowed	\$9,653.26	
Debit Memos Issued	\$800.93	\$10,454.19
Plus: Overpayments	\$62,223.41	
Debit Memos Paid	\$800.93	
Audit Settlements	\$0.00	
Penalty and Interest	\$78.49	
Miscellaneous	(\$0.83)	\$63,102.00
TOTAL TOBACCO REVENUE		<u>\$7,656,380.09</u>
CIGARETTE AND TOBACCO REVENUE		\$32,226,749.66
TRIBAL TAX REVENUE		<u>\$95,191.06</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2014 And 12/31/2014		<u>\$32,321,940.72</u>